



2295 Iron Point Road, Suite 100
 Folsom CA 95630-8765
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Account Number:	486538
Statement Period:	09/01/20 to 09/30/20
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GENEVIEVE DEANN HIGHTOWER
 9175 GREENBACK LN APT 83
 ORANGEVALE CA 95662-4779

Valued Member Since 2011

Statement Summary This Period:

Checking	\$	427.53
Savings	\$	3.07
Certificates	\$	-
Money Market	\$	-
IRAs	\$	-
Share Total	\$	430.60
Loans ^{1,2}	\$	-

1 Mortgage balance may not be included

2 A loan payment is required each calendar month

**Manage your money
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FREEDOM CHECKING		Suffix: 02		Joint Owners:	
Beginning Balance:	913.24	Average Daily Balance:	469.30	Low Monthly Balance:	29.24
Deposits:	4,793.17	Year to Date Dividends:	0.00	Number of Checks Paid:	0
Withdrawals:	5,278.88				
Checks Paid:	0.00				
Service Charges / Fees:	0.00				
Ending Balance:	427.53				
		Total for This Period		Total Year-to-Date	
		Total Overdraft Fees	0.00		60.00
		Total NSF Fees	0.00		0.00
Deposits					
Date	Amount	Description			
09-02	300.00	Direct Deposit 500FastCash CREDIT			
09-04	274.00	ATM/Electronic Transfer from Share 493465-09 Online Banking 09/04/2020 14:27 519030			
09-04	1.00	ATM/Electronic Transfer from Share 493465-09 Online Banking 09/04/2020 14:34 519214			
09-11	1,466.96	ATM/Electronic Transfer from Share 486538-09 Online Banking 09/11/2020 04:46 642266			
09-14	429.92	Direct Deposit NATIONWIDE MUTUA CHASE PYMT			
09-16	58.77	ATM/Electronic Transfer from Share 486538-09 Online Banking 09/16/2020 04:01 740737			
09-21	515.53	Direct Deposit NATIONWIDE MUTUA CHASE PYMT			
09-25	1,466.94	ATM/Electronic Transfer from Share 486538-09 Online Banking 09/25/2020 04:02 920351			
09-26	202.29	POS Refund to Shares 001800010027415 ENTERPRISE RENT-A-CAR FOLSOM CAUS			
09-28	29.29	ATM/Electronic Transfer from Share 486538-00 Online Banking 09/28/2020 21:10 986466			
09-29	48.47	Direct Deposit NATIONWIDE MUTUA CHASE PYMT			



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FREEDOM CHECKING continued

Fees & Withdrawals

Date	Amount	Description
09-01	55.00	POS Purchase 445348911998 INSTACART HTTPSINSTACARCAUS
09-02	33.70	POS Purchase WAL WAL-MART SU 4309 WAL-SAMS ORANGEVALE CAUS
09-01	0.79	POS Purchase 445348911998 INSTACART HTTPSINSTACARCAUS
09-02	0.51	Perfect Cents
09-03	27.74	POS Purchase WAL WAL-MART SU 4309 WAL-SAMS ORANGEVALE CAUS
09-03	0.26	Perfect Cents
09-03	23.00	POS Purchase 445301504996 SQ *JOHN'S PET GROO ORANGEVALE CAUS
09-03	22.13	POS Purchase AMAZON.COM SEATTLE WAUS
09-04	16.85	POS Purchase WM SUPERCENTER Wal-Mart Super Center ORANGEVALE CAUS
09-04	860.95	POS Purchase 393672100790633 PP*The Cottages 916-9893100 CAUS
09-04	273.86	POS Purchase 393672100790633 PP*The Cottages 916-9893100 CAUS
09-04	1.21	Perfect Cents
09-04	41.66	POS Purchase 445348911998 INSTACART HTTPSINSTACARCAUS
09-05	0.34	Perfect Cents
09-06	24.99	POS Purchase 926700492367712 YFS ACADEMY 844-7030379 VAUS
09-07	5.78	POS Purchase WAL WAL-MART SU 4309 WAL-SAMS ORANGEVALE CAUS
09-07	0.23	Perfect Cents
09-07	1.00	POS Purchase 936500000000158 IDENTITYCLUB 8009415714800-9415714 ALUS
09-08	4.30	POS Purchase 445348911998 INSTACART HTTPSINSTACARCAUS
09-08	51.41	POS Purchase 445348911998 INSTACART HTTPSINSTACARCAUS
09-09	11.83	POS Purchase WAL WAL-MART SU 4309 WAL-SAMS ORANGEVALE CAUS
09-09	1.46	Perfect Cents
09-11	13.92	POS Purchase 445134698999 LYFT *RIDE FRI 10AM LYFT.COM CAUS
09-11	16.54	POS Purchase 445134698999 LYFT *RIDE FRI 5PM LYFT.COM CAUS
09-11	14.43	POS Purchase 445134698999 LYFT *RIDE FRI 4PM LYFT.COM CAUS
09-11	14.75	POS Purchase 445134698999 LYFT *RIDE FRI 2PM LYFT.COM CAUS
09-11	67.97	POS Purchase 445348911998 INSTACART HTTPSINSTACARCAUS
09-11	300.00	POS Purchase 400100000852 NETPAY ADVANCE 888-9423320 KSUS
09-12	4.50	POS Purchase 4445032679019 TST* THE HUMAN BEAN - CCITRUS HEIGHTCAUS
09-11	90.00	POS Purchase 000000336711804 VZWRLSS*BILL PAY VW 800-9220204 CAUS
09-12	1.89	Perfect Cents
09-11	572.81	POS Purchase 008788242903400 SUNRISE BOULEVARD ANIM CITRUS HEIGHTCAUS
09-12	76.66	POS Purchase 941000125822 TRUEACCORD 866-6112731 KSUS
09-13	0.53	Perfect Cents
09-13	10.76	POS Purchase 235251000762203 AMZN Mktp US*M47SI1NR1 Amzn.com/billWAUS
09-14	19.43	POS Purchase WAL WAL-MART SU 4309 WAL-SAMS ORANGEVALE CAUS
09-14	55.88	Withdrawal POSSIBLE FINANCE PAYMENT
09-14	0.81	Perfect Cents
09-14	24.95	POS Purchase 936500000000158 IDENTITYCLUB 8009415714800-9415714 ALUS
09-15	8.24	POS Purchase 235251000762203 AMZN Mktp US*M47PM4AM1 Amzn.com/billWAUS
09-15	0.99	POS Purchase 337190000108778 APPLE.COM/BILL 866-712-7753 CAUS
09-15	14.00	POS Purchase 089047000762203 Amazon Prime*M423E0AN1 Amzn.com/billWAUS
09-15	0.82	Perfect Cents
09-15	17.43	POS Purchase 313287557885 HOMEOWNERS INSURANCE 800-466-3748 MAUS
09-16	0.57	Perfect Cents
09-16	59.02	POS Purchase 445348911998 INSTACART HTTPSINSTACARCAUS
09-17	75.00	ATM/Electronic Transfer to Share 486538-09 Online Banking 09/17/2020 08:34 768110
09-17	0.98	Perfect Cents
09-18	44.57	POS Purchase 445348911998 INSTACART HTTPSINSTACARCAUS
09-19	35.29	POS Purchase 239892000238521 GEICO *AUTO 800-841-3000 DCUS
09-19	1.14	Perfect Cents
09-20	13.58	POS Purchase WAL WAL-MART SU 4309 WAL-SAMS ORANGEVALE CAUS
09-20	11.99	POS Purchase 337190000108778 APPLE.COM/BILL 866-712-7753 CAUS
09-20	0.43	Perfect Cents
09-21	32.71	POS Purchase SHELL SERVICE STATION SACRAMENTO CAUS
09-21	9.99	POS Purchase 448347000200367 Spotify USA 877-7781161 NYUS
09-21	10.76	POS Purchase ROSS STORES #2071 ORANGEVALE CAUS
09-21	57.56	POS Purchase TARGET T-1121 5837 SunrCitrus HeightCAUS
09-21	64.64	POS Purchase OFF BROADWAY SHOES #505CITRUS HEIGHTCAUS
09-21	1.34	Perfect Cents
09-21	26.54	POS Purchase SPROUTS FARMERS 7905 GREENBACK LANE CITRUS HEIGHTCAUS
09-21	15.67	POS Purchase 445134698999 LYFT *RIDE MON 11AM LYFT.COM CAUS
09-21	397.00	POS Purchase 001800010027415 ENTERPRISE RENT-A-CAR FOLSOM CAUS
09-22	23.54	POS Purchase 534701141726612 VEGAN PLATE ROSEVILLE CAUS
09-22	1.25	Perfect Cents



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FREEDOM CHECKING continued

Fees & Withdrawals

Date	Amount	Description
09-22	15.07	POS Purchase AMAZON.COM SEATTLE WAUS
09-21	53.86	POS Purchase 008788242903400 SUNRISE BOULEVARD ANIM CITRUS HEIGHTCAUS
09-23	26.15	POS Purchase RADC ENTERPRISE 5345 HAZEL AVE FAIR OAKS CAUS
09-23	5.00	POS Purchase SAFEWAY #0305 REDWOOD CITY CAUS
09-23	27.18	POS Purchase PET FOOD EXPRES 1099 EL CAMINO REAL REDWOOD CITY CAUS
09-23	2.74	Perfect Cents
09-24	23.56	POS Purchase RADC ENTERPRISE 5345 HAZEL AVE FAIR OAKS CAUS
09-24	14.48	POS Purchase SAFEWAY #0305 REDWOOD CITY CAUS
09-24	8.65	POS Purchase WHOLEFDS RED 101 1250 JREDWOOD CITY CAUS
09-24	1.31	Perfect Cents
09-25	21.47	POS Purchase RADC ENTERPRISE 5345 HAZEL AVE FAIR OAKS CAUS
09-25	27.98	POS Purchase AMAZON.COM SEATTLE WAUS
09-25	9.92	POS Purchase SAFEWAY #0305 REDWOOD CITY CAUS
09-25	28.83	POS Purchase WHOLEFDS RED 101 1250 JREDWOOD CITY CAUS
09-25	90.00	Withdrawal 500FastCash DEBIT
09-25	300.00	Withdrawal 500FastCash DEBIT
09-25	0.80	Perfect Cents
09-26	3.99	POS Purchase 235251000762203 AMZN Mktp US*M42XU15P0 Amzn.com/billWAUS
09-26	6.03	POS Purchase PASTOR'S VALERO CITRUS HEIGHTCAUS
09-26	0.98	Perfect Cents
09-26	16.36	POS Purchase 445134698999 LYFT *RIDE SAT 9AM LYFT.COM CAUS
09-27	37.10	POS Purchase WAL WAL-MART SU 4309 WAL-SAMS ORANGEVALE CAUS
09-27	92.42	POS Purchase 579000000008271 TRUEACCORD 866-6112731 CAUS
09-27	2.12	Perfect Cents
09-28	28.01	POS Purchase 445197950998 UBER TRIP HELP.UBER.COMCAUS
09-28	4.65	POS Purchase 445197950998 UBER TRIP HELP.UBER.COMCAUS
09-28	96.00	POS Purchase 201841000183029 FSI*ECMC 800-367-1589 CAUS
09-28	29.58	POS Purchase SPROUTS FARMERS 2030 DOUGLAS BLVD ROSEVILLE CAUS
09-28	1.76	Perfect Cents
09-28	59.99	POS Purchase 395700099000 ABC*CALIFORNIA FAMFIT 916-9887900 CAUS
09-28	407.12	POS Purchase 001800010021814 ENTERPRISE RENT-A-CAR REDWOOD CITY CAUS
09-29	23.63	POS Purchase ARCO#82403WHIPPLE ARCO REDWOOD CITY CAUS
09-29	33.27	POS Purchase 534701141726612 VEGAN PLATE ROSEVILLE CAUS
09-29	1.99	Perfect Cents
09-30	21.83	POS Purchase ARCO#82403WHIPPLE ARCO REDWOOD CITY CAUS
09-30	84.09	POS Purchase 198252000751800 VZWRLSS*BILL PAY VW 800-922-0204 FLUS
09-30	1.08	Perfect Cents

FREEDOM CHECKING

Suffix: 09

Joint Owners:

Beginning Balance:	0.00	Average Daily Balance:	2.50
Deposits:	3,067.67	Low Monthly Balance:	0.00
Withdrawals:	3,067.67	Year to Date Dividends:	0.00
Checks Paid:	0.00	Number of Checks Paid:	0
Service Charges / Fees:	0.00		
Ending Balance:	0.00		

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	0.00	0.00
Total NSF Fees	0.00	450.00

Deposits

Date	Amount	Description
09-11	1,466.96	Direct Deposit CTY OF SAN MATEO PAYROLL
09-16	58.77	Direct Deposit COUNTY OF SONOMA PAYROLL
09-17	75.00	ATM/Electronic Transfer from Share 486538-02 Online Banking 09/17/2020 08:34 768110
09-25	1,466.94	Direct Deposit CTY OF SAN MATEO PAYROLL

Fees & Withdrawals

Date	Amount	Description
09-11	1,466.96	ATM/Electronic Transfer to Share 486538-02 Online Banking 09/11/2020 04:46 642266
09-16	58.77	ATM/Electronic Transfer to Share 486538-02 Online Banking 09/16/2020 04:01 740737
09-18	75.00	Withdrawal GM FINANCIAL ONLINE PMT



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FREEDOM CHECKING continued

<i>Fees & Withdrawals</i>		
Date	Amount	Description
09-25	1,466.94	ATM/Electronic Transfer to Share 486538-02 Online Banking 09/25/2020 04:02 920351

SHARE SAVINGS ACCT	Suffix: 00	Joint Owners:	
Beginning Balance:	5.81	Year to Date Dividends:	0.01
Ending Balance:	3.07		
Average Daily Balance:	12.83		

<i>Transactions</i>			
Date	Amount	Balance	Description
09-02	0.51	6.32	Perfect Cents
09-03	0.26	6.58	Perfect Cents
09-04	1.21	7.79	Perfect Cents
09-05	0.34	8.13	Perfect Cents
09-07	0.23	8.36	Perfect Cents
09-09	1.46	9.82	Perfect Cents
09-12	1.89	11.71	Perfect Cents
09-13	0.53	12.24	Perfect Cents
09-14	0.81	13.05	Perfect Cents
09-15	0.82	13.87	Perfect Cents
09-16	0.57	14.44	Perfect Cents
09-17	0.98	15.42	Perfect Cents
09-19	1.14	16.56	Perfect Cents
09-20	0.43	16.99	Perfect Cents
09-21	1.34	18.33	Perfect Cents
09-22	1.25	19.58	Perfect Cents
09-23	2.74	22.32	Perfect Cents
09-24	1.31	23.63	Perfect Cents
09-25	0.80	24.43	Perfect Cents
09-26	0.98	25.41	Perfect Cents
09-27	2.12	27.53	Perfect Cents
09-28	1.76	29.29	Perfect Cents
09-28	-29.29	0.00	ATM/Electronic Transfer to Share 486538-02 Online Banking 09/28/2020 21:10 986466
09-29	1.99	1.99	Perfect Cents
09-30	1.08	3.07	Perfect Cents

Summary for 2020

IRA Year to Date Dividends:	0.00	Total Year to Date Federal Withholding:	0.00
Other Year to Date Dividends:	0.01		
Total Year to Date Dividends:	0.01		